

# SUMMARY CHARTS

This section provides various statewide budget charts and tables.

**2007-08 May Revision  
General Fund Budget Summary**  
(Dollars in Millions)

	<u>2006-07</u>	<u>2007-08</u>
<b>Prior Year Balance</b>	\$10,540	\$3,961
Revenues and Transfers	\$95,685	\$101,253 <sup>1/</sup>
<b>Total Resources Available</b>	<b>\$106,225</b>	<b>\$105,214</b>
Non-Proposition 98 Expenditures	\$61,072	\$61,836 <sup>1/</sup>
Proposition 98 Expenditures	\$41,192	\$41,929
<b>Total Expenditures</b>	<b>\$102,264</b>	<b>\$103,765</b>
<b>Fund Balance</b>	<b>\$3,961</b>	<b>\$1,449</b>
Reserve for Liquidation of Encumbrances	\$745	\$745
Special Fund for Economic Uncertainties	\$3,216	\$704
<b>Budget Stabilization Account</b>	<b>\$472</b>	<b>\$1,495</b>
<b>Total Available Reserve</b>	<b>\$3,688</b>	<b>\$2,199</b>

<sup>1/</sup> A total of \$2,046 million will be transferred to the Budget Stabilization Account pursuant to Proposition 58. Half will remain in the Account for future purposes (displayed as a reduction in revenues). The other half will be further transferred for the purpose of early retirement of Economic Recovery Bonds (displayed as an increase in expenditures).

**2007-08 Revenue Sources**  
(Dollars in Millions)

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>	<u>Change From 2006-07</u>
Personal Income Tax	\$55,236	\$1,589	\$56,825	\$3,160
Sales Tax	28,841	5,757	34,598	1,593
Corporation Tax	11,053	-	11,053	336
Highway Users Taxes	-	3,546	3,546	60
Motor Vehicle Fees	26	5,506	5,532	278
Insurance Tax	2,181	-	2,181	15
Liquor Tax	325	-	325	4
Tobacco Taxes	120	981	1,101	11
Other	3,471	9,425	12,896	1,890
<b>Total</b>	<b>\$101,253</b>	<b>\$26,804</b>	<b>\$128,057</b>	<b>\$7,347</b>

Note: Numbers may not add due to rounding.

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**2007-08 Total Expenditures by Agency**

(Dollars in Millions)

	<u>General Fund</u>	<u>Special Fund</u>	<u>Bond Funds</u>	<u>Totals</u>
Legislative, Judicial, Executive	\$3,864	\$2,075	\$462	\$6,401
State and Consumer Services	576	806	22	1,404
Business, Transportation & Housing	1,650	7,972	3,332	12,954
Resources	1,687	2,086	2,133	5,906
Environmental Protection	90	1,039	467	1,596
Health and Human Services	29,907	8,124	158	38,189
Corrections and Rehabilitation	9,969	22	-	9,991
K-12 Education	41,367	-6	3,990	45,351
Higher Education	11,994	42	3,015	15,051
Labor and Workforce Development	118	304	-	422
General Government	2,543	5,454	602	8,599
<b>Total</b>	<b>\$103,765</b>	<b>\$27,918</b>	<b>\$14,181</b>	<b>\$145,864</b>

Note: Numbers may not add due to rounding.

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**General Fund Expenditures by Agency**

(Dollars in Millions)

	<u>2006-07</u>	<u>2007-08</u>	<u>Change</u>	<u>%</u>
Legislative, Judicial, Executive	\$3,522	\$3,864	\$342	9.7%
State and Consumer Services	613	576	-37	-6.0%
Business, Transportation & Housing	3,019	1,650	-1,369	-45.3%
Resources	2,096	1,687	-409	-19.5%
Environmental Protection	88	90	2	2.3%
Health and Human Services	29,668	29,907	239	0.8%
Corrections and Rehabilitation	9,385	9,969	584	6.2%
K-12 Education	40,197	41,367	1,170	2.9%
Higher Education	11,441	11,994	553	4.8%
Labor and Workforce Development	108	118	10	9.3%
General Government	2,127	2,543	416	19.6%
<b>Total</b>	<b>\$102,264</b>	<b>\$103,765</b>	<b>\$1,501</b>	<b>1.5%</b>

Note: Numbers may not add due to rounding.